

THIPPARTHI CONSTRUCTIONS AND HOUSING PRIVATE LIMITED
HYDERABAD
BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in ₹)

Particulars	Note No.	As at 31-Mar-17	As at 31-Mar-16
I. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	3	2,000,000	2,000,000
b) Reserves and Surplus	4	21,608,084	19,763,600
		23,608,084	21,763,600
2) Non-Current Liabilities			
a) Long Term Borrowings	5	4,849,111	7,442,393
		4,849,111	7,442,393
3) Current Liabilities			
a) Trade Payables	6	10,705,990	19,091,687
b) Other Current Liabilities	7	68,573,757	24,990,177
c) Short Term Provisions	8	7,140,216	5,413,263
		86,419,963	49,495,127
TOTAL		114,877,159	78,701,120
II. ASSETS			
1) Non-Current Assets			
a) Fixed assets	9		
i) Tangible assets		483,738	845,643
		483,738	845,643
b) Deferred Tax Assets (Net)	10	308,102	269,492
		791,840	1,115,135
2) Current Assets			
a) Current investments	11	750,000	150,000
b) Inventories	12	27,303,325	45,584,306
c) Cash and Bank Balances	13	55,364,350	8,821,075
d) Trade Receivables	14	293,620	3,999,000
e) Short Term Loans and Advances	15	30,374,023	19,031,603
		114,085,318	77,585,985
TOTAL.		114,877,159	78,701,120

The notes are an integral part of these financial statements

As per our report of even date

For akasam & associates
chartered accountants
(Firm registration No:0058325)

S. Ravi Kumar
Partner
M.No. 028881

Place: Hyderabad
Date : 01.09.2017



For and on behalf of the Board of
Thipparthi Constructions and Housing private Limited

T.Rajasekhar Rao
Director
DIN:00029909

Place: Hyderabad
Date : 01.09.2017

T. Sudhakar Rao
Director
DIN:00389580

Place: Hyderabad
Date : 01.09.2017

